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CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated October 2, October 9, and October 16, 2008 in the Total Amount of \$11,040,754.30

MEETING DATE: November 5, 2008

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$11,040,754.30

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$11,040,754.30 dated 10/02/08, 10/09/08, and 10/16/08. Also attached is Payroll in the amount of \$1,231,045.39

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED:



Blair King, City Manager

Accounts Payable
Council Report

Page
Date
Amount

- 1
- 10/21/08

As of Thursday	Fund	Name	
10/02/08	00100	General Fund	938,567.44
	00123	Info Systems Replacement Fund	4,550.00
	00160	Electric Utility Fund	3,586,940.84
	00164	Public Benefits Fund	295.00
	00170	Waste Water Utility Fund	2,391,706.33
	00172	Waste Water Capital Reserve	60.15
	00180	Water Utility Fund	24,668.16
	00181	Water Utility-Capital Outlay	11.13-
	00210	Library Fund	3,782.64
	00235	LPD-Public Safety Prog AB 1913	.09
	00260	Internal Service/Equip Maint	32,510.11
	00270	Employee Benefits	2,541.90
	00300	General Liabilities	14,749.44
	00310	Worker's Comp Insurance	14,398.20
	00321	Gas Tax	11,430.09
	00340	Comm Dev Special Rev Fund	531.63
	00345	Community Center	6,828.83
	00346	Parks & Recreation	10,265.60
	00501	Lcr Assessment 95-1	1,476.35
	01212	Parks & Rec Capital	900.00
	01241	LTF-Pedestrian/Bike	7,262.50
	01250	Dial-a-Ride/Transportation	172,734.12
	01410	Expendable Trust	9,383.96
Sum			7,235,572.25
Total for Week			
Sum			7,235,572.25

Accounts Payable
Council Report

Page 1
Date - 10/21/08
Amount

As of Thursday	Fund	Name	Amount
10/09/08	00100	General Fund	244,505.46
	00160	Electric Utility Fund	9,711.08
	00161	Utility Outlay Reserve Fund	1,702.87
	00164	Public Benefits Fund	10,491.84
	00166	Solar Surcharge Fund	12,023.20
	00170	Waste Water Utility Fund	4,992.03
	00171	Waste Wtr Util-Capital Outlay	3,334.50
	00172	Waste Water Capital Reserve	531,285.90
	00180	Water Utility Fund	7,254.49
	00181	Water Utility-Capital Outlay	25,533.18-
	00210	Library Fund	5,967.88
	00211	Library Capital Account	90.51
	00260	Internal Service/Equip Maint	27,213.77
	00270	Employee Benefits	21,912.03
	00310	Worker's Comp Insurance	305,229.67
	00321	Gas Tax	10,956.77
	00325	Measure K Funds	68,388.82
	00338	IMF-Regional Transportation	24,239.57
	00340	Comm Dev Special Rev Fund	11,436.56
	00345	Community Center	1,865.71
	00346	Parks & Recreation	5,021.19
	01211	Capital Outlay/General Fund	41,773.22
	01212	Parks & Rec Capital	451.70
	01218	IMF General Facilities-Adm	1,500.00
	01250	Dial-a-Ride/Transportation	296,540.59
	01410	Expendable Trust	5,683.10
Sum			1,628,039.28
	00184	Water PCE-TCE-Settlements	105,227.31
Sum			105,227.31
Total for Week			
Sum			1,733,266.59

Accounts Payable
Council Report

Page 1
Date - 10/21/08
Amount

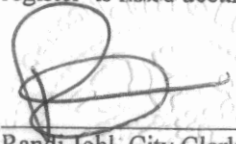
As of Thursday	Fund	Name	Amount
10/16/08	00100	General Fund	945,013.50
	00103	Repair & Demolition Fund	3,049.00
	00160	Electric Utility Fund	31,648.96
	00164	Public Benefits Fund	8,615.33
	00170	Waste Water Utility Fund	18,482.47
	00172	Waste Water Capital Reserve	2,552.20
	00180	Water Utility Fund	6,633.60
	00181	Water Utility-Capital Outlay	2,880.41
	00182	IMF Water Facilities	2,611.90
	00210	Library Fund	3,083.80
	00234	Local Law Enforce Block Grant	177.60
	00235	LPD-Public Safety Prog AB 1913	60.74
	00260	Internal Service/Equip Maint	22,095.51
	00270	Employee Benefits	459,951.99
	00300	General Liabilities	11,440.72
	00310	Worker's Comp Insurance	8,500.00
	00321	Gas Tax	14,489.52
	00325	Measure K Funds	4,510.00
	00340	Comm Dev Special Rev Fund	516.93
	00345	Community Center	14,925.76
	00346	Parks & Recreation	1,514.46
	00501	Lcr Assessment 95-1	1,458.00
	01211	Capital Outlay/General Fund	161,526.23
	01212	Parks & Rec Capital	63,563.78
	01241	LTF-Pedestrian/Bike	22,611.00
	01250	Dial-a-Ride/Transportation	180,442.09
	01410	Expendable Trust	7,705.00
Sum			2,000,060.50
	00184	Water PCE-TCE-Settlements	23,534.46
	00190	Central Plume	48,320.50
Sum			71,854.96
Total for Week			
Sum			2,071,915.46

Council Report for Payroll

Page - 1
Date - 10/21/08

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	10/05/08	00100	General Fund	770,063.68
		00160	Electric Utility Fund	154,508.74
		00164	Public Benefits Fund	5,388.93
		00170	Waste Water Utility Fund	91,432.20
		00180	Water Utility Fund	1,823.52
		00210	Library Fund	34,085.93
		00235	LPD-Public Safety Prog AB 1913	3,691.29
		00260	Internal Service/Equip Maint	21,335.71
		00321	Gas Tax	53,849.14
		00340	Comm Dev Special Rev Fund	26,478.51
		00345	Community Center	26,371.32
		00346	Parks & Recreation	36,989.27
		01250	Dial-a-Ride/Transportation	5,027.15
Pay Period Total:				
Sum				1,231,045.39

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



Ruby Paist, Financial Services Manager



Accounting Clerk